

RESOLUTION

NO: 2023-07-131

LIVINGSTON COUNTY

DATE: July 31, 2023

Resolution Authorizing a Second Quarter Budget Amendment to the Fiscal Year 2023 Budget – Fiscal Services

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the proposed amendment recognizes actual expenditure activity for the second quarter of 2023 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity.
 - Increase in Vision Tour Contingency based on the annual forecast for 2023.
 - Increase to Various departments' MERS for the voluntary DC conversion and incentive payouts
 - Increase in Various General Fund departments to move ARPA inflationary payments back to GF
 - Increase in Drain for overtime wages/benefits associated with the failed SRS press
 - Net zero transfer in Drain for legal services
 - Increase in Community Action Plans for required 40% distribution of Alcohol and Convention Tax Revenue for substance use disorder treatment and prevention
 - Net zero transfer in GF Facility Services for Lutz and Fillmore Park expenses
 - Net zero transfer in Jail for operating supplies and contract services
 - Increase in Circuit Court for SCAO reimbursement for overtime wages for the timely implementation of "Clean Slate" legislation by staff
 - Increase in District Court for SCAO reimbursement for overtime wages for the timely implementation of "Clean Slate" legislation by staff
 - Increase in Sheriff for Deputy costs associated with bargaining agreements
 - Increase in Attorney / Counsel for Legal Services
- Increase to the Benefit Fund, 911, and EMS for costs associated with MERS carved out divisions
- Increase to the Benefit Fund due to the new process of paying for MERS DB Flat Rates
- Increase in Veterans for marketing & promotional items
- Net zero transfers in Veterans due to Veterans Assistance Program policy changes and renovation costs
- Increase in Emergency Management to set budget for FY2022 Homeland Security Grant
- Increase in EMS for multiple truck repair costs offset by Insurance and actual revenue received
- Increase in EMS for survey contract, part-time employees, and office supplies
- Net zero transfer in Health for additional IT charge back costs for an additional laptop
- Increase in Sheriff Victims Services Unit for continuing education
- Increase in Courts Federal Grant and Decrease in Courts State Grants to reallocate expenses due to funding changes
- Increase in Courts Central Services for Adult Drug Court fee reimbursement
- Increase in Concealed Pistol Licensing for additional tablet purchase due to office remodel
- Increase in Public Defender for Wages, Fringes, Operating Supplies, Rent, IT Equipment, and Copier for additional personnel

- Increase in Animal Shelter Donation Fund for training, enrichment, medical, and more. offset by increase in donations revenue

WHEREAS, the proposed amendment recognizes an expected increase in GF Taxes Revenues for Alcohol and Convention Tax in the amount of \$410,274: and

THEREFORE, BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2023 Budget as reflected below:

Fund/Org		Approved 2023 budget	Proposed amendment	Amended 2023 budget
101	General Fund	\$ 61,503,167	\$ 3,508,118	\$ 65,011,285
21065100	EMS	\$ 13,614,235	\$ 479,844	\$ 14,094,079
21528900	FOC	\$ 3,084,865	\$ 15,170	\$ 3,100,035
22160100	Health	\$ 5,334,224	\$ 38,586	\$ 5,372,810
23243000	Animal Shelter Donations	\$ 2,500	\$ 15,000	\$ 17,500
23828100	FED Grant - Court Central Svcs	\$ 227,421	\$ 24,785	\$ 252,206
23842600	FED Emergency Mngmnt	\$ 117,820	\$ 115,522	\$ 233,342
23928100	STATE Grants Courts Central Svcs	\$ 463,859	\$ (17,500)	\$ 446,359
23930106	STATE Sheriff Traffic Secondary Road	\$ 147,486	\$ 250	\$ 147,736
26028000	Indigent Defense	\$ 2,539,247	\$ 196,452	\$ 2,735,699
26132500	911 Central Dispatch	\$ 5,510,687	\$ 301,616	\$ 5,812,303
26321500	Concealed Pistol Licensing	\$ 242,182	\$ 8,124	\$ 250,306
27830100	Sheriff Victim Svcs Unit	\$ 1,100	\$ 300	\$ 1,400
29768900	CO Veterans SVS Fund	\$ 97,360	\$ 977	\$ 98,337
28621500	ARPA COUNTY CLERK	\$ 83,121	\$ (2,239)	\$ 80,882
28621599	ARPA County Clerk Circuit Crt	\$ 419,714	\$ 1,377	\$ 421,091
28625700	ARPA Equalization	\$ 287,921	\$ (6,717)	\$ 281,204
28627000	ARPA - HR	\$ 99,820	\$ (2,239)	\$ 97,581
28628100	ARPA Court Central Services	\$ 216,940	\$ 2,872	\$ 219,812
28628300	ARPA Circuit Court	\$ 118,136	\$ (2,239)	\$ 115,897
28628400	ARPA Juvenile Court	\$ 66,218	\$ (2,239)	\$ 63,979
28628600	ARPA District Court	\$ 277,645	\$ 5,632	\$ 283,277
28629400	ARPA - Probate Court	\$ 159,158	\$ 2,780	\$ 161,938
28629600	ARPA - Prosecuting Atty	\$ 739,004	\$ (13,435)	\$ 725,569
28630100	ARPA Sheriff	\$ 1,496,617	\$ (952)	\$ 1,495,665
28635100	ARPA Jail	\$ 1,056,781	\$ (3,167)	\$ 1,053,614
28643000	ARPA Animal Services	\$ 22,775	\$ (1,075)	\$ 21,700
28671100	ARPA Register of Deeds	\$ 180,849	\$ (4,478)	\$ 176,371
54937100	Building & Safety	\$ 3,387,673	\$ 9,116	\$ 3,396,789
58859600	LETS	\$ 8,048,766	\$ 15,443	\$ 8,064,209
63126500	Facility Services	\$ 3,207,417	\$ 7,585	\$ 3,215,002
63622800	Information Technology	\$ 6,078,360	\$ 19,687	\$ 6,098,047

67785200	Benefit Fund	\$ 11,378,000	\$ 6,827,707	\$ 18,205,707
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BE IT FURTHER RESOLVED that the Treasurer is authorized to transfer up to \$104,500 from General Fund to various funds for the incentive for nonunion employees currently in the MERS Defined Benefit and Hybrid plans to voluntarily convert to the Defined Contribution plan that was authorized under 2022-12-197.

BE IT FURTHER RESOLVED that the Treasurer is authorized to transfer up to \$98,281 from the ARPA Fund 286 to the General Fund for the inflationary payment for PPLEV employees that was inadvertently transferred to ARPA when the payment was made in the first quarter. These are General Fund expenses.

BE IT FURTHER RESOLVED that the worksheet showing details of the above is available for review in the Fiscal Services office.

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MOVED:
SECONDED:
CARRIED: